



# RED RIVER AUTHORITY OF TEXAS



## A G E N D A

Board of Directors Meeting  
Wednesday, January 21, 2009 – 9:45 a.m.  
Homewood Suites by Hilton  
MSU Room  
2675 Plaza Parkway – Wichita Falls, Texas

- Item One: Conduct a Swearing-In Ceremony for Governor Appointees to the Board of Directors
- Introduction of Appointees
  - Administer Oath of Office
  - Complete Required Certificates for Filing
- Item Two: Election of Assistant Secretary to Replace Ms. Janie Matteson
- Item Three: Read and Approve the Minutes of the Board of Directors Meeting Held on September 17, 2008
- Item Four: Consider Resolution Commending Ms. Janie Matteson for her service on the Board of Directors
- Item Five: Read and Approve the Minutes of the Executive Committee Meeting held on Tuesday, January 20, 2009 and Receive Recommendations of the Committee
- Item Six: Consider Approval of the 2008 Comprehensive Annual Financial Report as Reviewed by the Executive Committee for Audit Evaluation and Execution of the State Filing Affidavit
- Item Seven: Consider Approval of the Annual Investment Activity Report, the Investment Policy and Investment Strategy for the Ensuing Fiscal Year
- Item Eight: Review Bids and Select a Bank Depository for the period from February 1, 2009 through September 30, 2011
- Item Nine: Consider Acceptance of Bids for Improvements to the Guthrie Pump Station and Authorize the General Manager to enter into Contract with the Approved Contractor upon Receipt of a Payment Agreement from the Guthrie Common School District
- Item Ten: Consider Acceptance of the *Draft Final Report on the Wichita County Water Improvement District No. 2 Water Conservation Implementation Plan* as completed under the Third Round of Regional Water Planning for Area B
- Item Eleven: Other Business as the Board May Deem Appropriate:
- General Manager's Report
  - Operations Report by the Director of Operations
  - Financial Report by the Controller
  - Review and Approval of Directors' Expenses